

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Soledad
County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,171,885	\$ 171,735	\$ 1,343,620
F RPTTF	1,046,885	171,735	1,218,620
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,171,885	\$ 171,735	\$ 1,343,620

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Soledad
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$13,579,400		\$1,343,620	\$-	\$-	\$-	\$1,046,885	\$125,000	\$1,171,885	\$-	\$-	\$-	\$171,735	\$-	\$171,735
4	Securities Servicing	Fees	04/21/1998	07/26/2032	US Bank NA	Securities servicing for all bonds	Soledad	126,500	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	-
5	Continuing Disclosure	Fees	09/01/2010	07/26/2032	Urban Futures, Inc.	Continuing Disclosure for TABs (B ROPS only)	Soledad	127,900	N	\$2,500	-	-	-	-	-	\$-	-	-	-	2,500	-	\$2,500
7	Successor Agency Administration	Admin Costs	02/01/2012	07/26/2032	City of Soledad	Successor Agency Administration	Soledad	900,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	\$-
11	SERAF Repayment	SERAF/ ERAF	07/01/2009	07/26/2032	Successor Housing Agency	Repay SERAF Loan (beginning when RPTTF is sufficient)	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Property Maintenance	Property Maintenance	06/28/2011	06/30/2016	Various Vendors	Maintenance of former RDA properties in accordance with AB 1484	Soledad	15,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
20	2016A TARB	Refunding Bonds Issued After 6/27/12	12/01/2016	12/01/2028	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	3,245,000	N	\$403,076	-	-	-	365,663	-	\$365,663	-	-	-	37,413	-	\$37,413
21	2016B TARB	Refunding Bonds Issued After 6/27/12	12/01/2016	12/01/2032	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	9,165,000	N	\$804,044	-	-	-	674,722	-	\$674,722	-	-	-	129,322	-	\$129,322
22	ROPS III Shortfall	RPTTF Shortfall	07/01/2012	12/31/2012	City of Soledad	RPTTF Shortfall - ROPS III	Soledad	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Soledad
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		10,851,569			1,486,375	See Attached Cash Reconciliation for details
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		1,979,900		232,035	1,394,226	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		11,958,881			2,103,688	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			91,990	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$872,588	\$-	\$232,035	\$684,923	

Soledad
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	
5	
7	The Former RDA still has remaining properties to dispose of and continues to work on developing the industrial park to increase the Assessed Value of the Former RDA. Therefore continues to request admin costs. The agency is working to reduce this request and for this ROPS has reduce the previous allocation of \$180,000 to \$125,000
11	
13	The Agency continues to maintain the vacant lots with Public Works employees as has been done with previous ROPS and has not changed the requested amount.
20	
21	
22	